

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 3,737/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No: 208

Dated: 16-08-2011

Read:

- Ref: 1. G.O. (P) No. 703, Genl. Admn. (AR & T.I) Department, Dt: 04.12.1978.
2. G.O.Ms.No. 100, Genl. Admn. (AR & T.I) Department, Dt: 18.03.2000.
3. G.O.Ms.No.148, Fin. Plng. (FW: Admin.I TER) Department,
Dt: 21.10.2000.
4. G.O.Rt.No.183, Finance (W&P) Department, Dt: 15.07.2011.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs. 3,737/- (Rupees Three Thousand Seven Hundred and Thirty Seven only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY,
DY. FINANCIAL ADVISER & EX-OFFICIO
DY. SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 208 , Finance (W&P) Department, Dated: 16.08.2011

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	10-5-2011	Payment towards purchase and supply of F.R. for use in the Department.	150=00
2	2	27-6-2011	Payment towards Duplicate key making charges for use in the DFA&EODS Chambers.	150=00
3	3	4-7-2011	Payment towards purchase and supply of front number plate for use of Govt. Vehicle Honda city car No.AP09 CA 0339 of Secy (w&p).	400=00
4	4	6-7-2011	Payment towards conveyance charges to go to from A.P.Secretariat to A.C. Guards, and Ameerpet and back to Secretariat.	65=00
5	5	6-7-2011	Payment towards conveyance charges to go to from A.P.Secretariat to Himayatnagar, and Adarshnagar and back to Secretariat.	84=00
6	6	6-7-2011	Payment towards conveyance charges to go to from A.P.Secretariat to Errummanzil, and Khairatabad and back to Secretariat.	75=00
7	7	13-7-2011	Payment towards purchase and supply of Gel Pens for use of officers in the Department.	30=00
8	8	16-7-2011	Payment towards refilling charges of toner for use in the Department.	700=00
9	9	22-7-2011	Payment towards conveyance charges to go to from A.P.Secretariat to Ikar Bhavanr, and back to Secretariat.	38=00
10	10	23-7-2011	Payment towards conveyance charges to go to from A.P.Secretariat to LIC Office Mehdipatnam and back to Secretariat.	84=00
11	11	25-7-2011	Payment towards purchase and supply of pilot pens for use in the chambers of Secy (w&p).	110=00
12	12	25-7-2011	Payment towards refilling charges of Cartridge for use in the Department.	500=00
13	13	28-7-2011	Payment towards two pumcher charges of Govt.Vehicle Honda City Car No.AP09 CA 0339 of Secy (W&P).	200=00
14	14	29-7-2011	Payment towards conveyance charges to go to from A.P.Secretariat to Khan Lateef khan Estate and back to Secretariat.	46=00
15	15	30-7-2011	Payment towards purchase and supply of Batteries for use in the chambers of Secy (W&P).	140=00
16	16	2-8-2011	Payment towards purchase and supply of News paper at the residence of Secy (w&p) for the month of July, 2011	595=00
17	17	5-8-2011	Payment towards refilling charges of cartridge for use in the Department.	100=00
18	18	8-8-2011	Payment towards purchase and supply of pens for use of officers in the Department.	150=00
19	19	8-8-2011	Payment towards purchase and supply of pens for use of officers in the Department.	120=00
(Three Thousand Seven Hundred and Thirty Seven Only)				Total Rupees = 3,737=00

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